FY2004 BUDGET FOR MRAC

INCOME - MONTHLY

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year Subtotal
Dues	1,683.00												1,683.00
Interest/dividends	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	33.00
Raffle	10.00	10.00	10.00	10.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00		100.00
Auction					75.00								75.00
Refreshment receipts	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00		110.00
Donations													0.00
MONTHLY INCOME TOTALS	1,705.75	22.75	22.75	22.75	87.75	22.75	22.75	22.75	22.75	22.75	22.75	2.75	2,001.00

EXPENSES - MONTHLY

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year Subtotal
Printing of Chatter	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50		412.50
Mailing of Chatter	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50		203.50
Telephone	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Recruiting Packets	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	72.00
MONTHLY EXPENSE TOTALS	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	16.00	808.00

ONE-TIME/YEAR EXPENSES

													Year Subtotal
Field Day Food						250.00							250.00
Insurance	350.00												350.00
Roster Printing					35.00								35.00
SwapFest Tables	50.00												50.00
Corporation Fee to WI	10.00												10.00
Simplex Contest									30.00				30.00
Stationary/Checks/etc.		10.00		10.00		10.00		10.00		10.00			50.00
Repeater coordination	25.00												25.00
General Postage			37.00										37.00
PO BOX							68.00						68.00
Donations													0.00
Web site support									50.00				50.00
Church	100.00												100.00
Field Day						100.00							100.00
ONE-TIME/YEAR EXPENSE TOTALS	535.00	10.00	37.00	10.00	35.00	260.00	68.00	10.00	30.00	10.00	0.00	0.00	1,155.00

BUDGET SUMMARY

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year Totals
INCOME TOTALS	1,705.75	22.75	22.75	22.75	87.75	22.75	22.75	22.75	22.75	22.75	22.75	2.75	2,001.00
EXPENSE TOTALS	607.00	82.00	109.00	82.00	107.00	332.00	140.00	82.00	102.00	82.00	72.00	16.00	1,963.00
Balance	1,098.75	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	188.00

Milwaukee Radio Amateur's Club
General Ledger
For the Period of Jan 16, 2004 to Feb 15, 2004

General Fund

Date	Transaction Description	Expense	Income	Balance
01/16/04	Beginning Balance			11,872.20
01/30/04	Dues, W9MOT		17.00	
01/30/04	Dues, WB9PSE		17.00	
01/30/04	Dues, K9LCQ		17.00	
01/30/04	Dues, KB9Q		17.00	
01/30/04	Dues, WB9BWP		17.00	
01/30/04	Dues, KG9FC		17.00	
01/30/04	Dues, KC9CEQ		17.00	
01/30/04	Dues, N9UFJ		17.00	
01/30/04	Dues, K9VS		17.00	
01/30/04	Dues, K9ZZ		17.00	
01/30/04	Dues, KE9CR		17.00	
01/30/04	Dues, AB9EY		17.00	
01/30/04	Dues, W9AR		17.00	
01/30/04	Dues, W9UQ		17.00	
01/30/04	Dues, W9AQN		17.00	
01/30/04	Donation, W9AQN		3.00	
01/30/04	Dues, K9IZV		17.00	
01/30/04	Dues, WI9TOM		17.00	
01/30/04	Dues, KA9OFA		17.00	
01/30/04	Dues, K9LQ		17.00	
01/30/04	Dues, W9RYA		17.00	
01/30/04	Dues, N9UX		17.00	
01/30/04	Raffle, January Meeting		13.50	
01/30/04	Refreshments, Jan Meeting	19.00		
01/30/04	Refreshments, Jan Meeting		19.00	
01/29/04	Department of Financial Institutions	10.00		
01/29/04	D DeFebo WB9BWP Photo Album	13.71		
01/29/04	D Wood W9JBE Chatter Printing and Postage	45.06		
01/29/04	B White K9LCQ, Mic supplies	24.26		
02/04/04	Dues, KF9XL		17.00	
02/04/04	Dues, W9IZQ		10.00	
02/04/04	Donation, W9IZQ		7.00	
02/08/04	Dues, AB9EZ		17.00	
02/08/04	Dues, KA9DLK		17.00	
02/08/04	Dues, KG9II		17.00	
02/08/04	Dues, KA9ZMK		17.00	
02/08/04	Donation, KA9ZMK		8.00	
02/08/04	Dues, KB9OPT		17.00	
02/08/04	Dues, KB9IIH		17.00	
02/08/04	Dues, W9NSC		17.00	
02/08/04	Dues, W9BTH		17.00	
02/08/04	Dues, W9ULA		17.00	
02/08/04	Dues, AB9FH		17.00	
02/08/04	Dues, KA9IWS		17.00	

Milwaukee Radio Amateur's Club
General Ledger
For the Period of Jan 16, 2004 to Feb 15, 2004

01/30/04	Raffle, Jan Meeting		13.50	
01/29/04	Department of Financial Institutions	10.00		
01/29/04	D. DeFebo WB9BWP Photo Album	13.71		
01/29/04	D Wood W9JBE Chatter Printing and Postage	45.06		
01/29/04	B White K9LCQ, Mic supplies	24.26		
02/04/04	Dues, KF9XL		17.00	
02/04/04	Dues, W9IZQ		17.00	
02/04/04	VEC Proceeds 1/31/04		56.00	
02/09/04	Dues, AB9EZ		17.00	
02/09/04	Dues, KA9DLK		17.00	
02/09/04	Dues, KG9II		17.00	
02/09/04	Dues, KA9ZMK		25.00	
02/09/04	Dues, KB9OPT		17.00	
02/09/04	Dues, KB9IIH		17.00	
02/09/04	Dues, W9NSC		17.00	
02/09/04	Dues, W9BTH		17.00	
02/09/04	Dues, W9ULA		20.00	
02/09/04	Dues, AB9FH		17.00	
02/09/04	Dues, KA9IWS		17.00	
02/09/04	Dues, AA9VO		17.00	
02/15/04	Interest Credit		3.20	
	Totals	93.03	710.70	617.67
	Ending Balance			9,790.32

Investments - CD

	Beginning Balance			6,030.38
	Ending Balance			6,030.38

Account Summary	**Balance**	**Balance**
WSB Checking	9790.32	
Investments - CD	6030.38	
General Fund		12,401.87
Repeater Fund		1,018.94
VEC Fund		2,399.89
Totals	15820.70	15,820.70

Milwaukee Radio Amateur's Club
General Ledger
For the Period of Jan 16, 2004 to Feb 15, 2004

02/08/04	Dues, AA9VO		17.00	
02/15/04	Interest Credit		3.20	
	Totals	112.03	641.70	
	Ending Balance			12,401.87

Repeater Fund

Date	Transaction Description	Expense	Income	Balance
	Begining Balance			986.94
01/30/04	Donation, K9LCQ		3.00	
01/30/04	Donation, KB9Q		20.00	
01/30/04	Donation, W9UQ		3.00	
01/30/04	Donation, K9IZV		3.00	
02/08/04	Donation, W9ULA		3.00	
	Totals		32.00	
	Ending Balance			1,018.94

VEC Fund

Date	Transaction Description	Expense	Income	Balance
	Begining Balance			2,343.89
02/04/04	VEC Proceeds from 1/31/04		56.00	
	Totals		56.00	
	Ending Balance			2,399.89

Checking Account

Date	Transaction Description	Expense	Income	Balance
	Opening Balance			9,172.65
01/30/04	Dues, W8MOT		17.00	
01/30/04	Dues, WB9PSE		17.00	
01/30/04	Dues, K9LCQ		20.00	
01/30/04	Dues, KB9Q		37.00	
01/30/04	Dues, WB9BWP		17.00	
01/30/04	Dues, KG9FC		17.00	
01/30/04	Dues, KC9CEQ		17.00	
01/30/04	Dues, N9UFJ		17.00	
01/30/04	Dues, K9VS		17.00	
01/30/04	Dues, K9ZZ		17.00	
01/30/04	Dues, KE9CR		17.00	
01/30/04	Dues, AB9EY		17.00	
01/30/04	Dues, W9AR		17.00	
01/30/04	Dues, W9UQ		20.00	
01/30/04	Dues, W9AQN		20.00	
01/30/04	Dues, K9IZV		20.00	
01/30/04	Dues, WI9TOM		17.00	
01/30/04	Dues, KA9OFA		17.00	
01/30/04	Dues, K9LQ		17.00	
01/30/04	Dues, W9RYA		17.00	
01/30/04	Dues, N9UX		17.00	

Milwaukee Radio Amateur's Club
General Ledger
For the Period Feb 16, 2004 to Mar 15, 2004

Checking Account

Date	Transaction Description	Expense	Income	Balance
	Opening Balance			9,790.32
02/24/04	Dues, KB9OZN		17.00	
02/24/04	Dues, K4VKW		17.00	
02/24/04	Dues, KC9AYO		17.00	
02/24/04	Dues, W9CYI		17.00	
02/27/04	Dues, AB9EX		17.00	
02/27/04	Dues, KF9PU		17.00	
02/27/04	Dues, KB9JBG		17.00	
02/27/04	Dues, KA9DFZ		17.00	
02/27/04	Raffle, Feb Meeting		12.00	
02/27/04	Refreshments, Feb Meeting		10.50	
02/26/04	D Wood, Chatter Printing and Postage	40.23		
02/28/04	SBC	28.29		
03/08/04	VEC Proceeds 2/28/04		24.00	
	Totals	68.52	182.50	113.98
	Ending Balance			9,904.30

Investments - CD

Beginning Balance		6,030.38
Ending Balance		6,030.38

Account Summary	Balance	Balance
WSB Checking	9,904.30	
Investments - CD	6,030.38	
General Fund		12,510.80
Repeater Fund		1,018.94
VEC Fund		2,404.94
Totals	15,934.68	15,934.68

Milwaukee Radio Amateur's Club
General Ledger
For the Period Feb 16, 2004 to Mar 15, 2004

General Fund

Date	Transaction Description	Expense	Income	Balance
01/16/04	Beginning Balance			12,401.87
02/27/04	Dues, AB9EX		17.00	
02/24/04	Dues, KB9OZN		17.00	
02/24/04	Dues, K4VKW		17.00	
02/24/04	Dues, KC9AYO		17.00	
02/24/04	Dues, W9CYI		17.00	
02/27/04	Dues, KF9PU		17.00	
02/27/04	Dues, KB9JBG		17.00	
02/27/04	Dues, KA9DFZ		17.00	
02/26/04	Raffle, Feb Meeting		12.00	
02/26/04	Refreshments, Feb Meeting	12.00	22.50	
02/26/04	D Wood, Chatter Printing and Postage	40.23		
02/27/04	SBC	9.34		
	Totals	61.57	170.50	
	Ending Balance			12,510.80

Repeater Fund

Date	Transaction Description	Expense	Income	Balance
	Begining Balance			1,018.94
	Ending Balance			1,018.94

VEC Fund

Date	Transaction Description	Expense	Income	Balance
	Begining Balance			2,399.89
02/27/04	SBC	18.95		
03/08/04	VEC Proceeds from 2/28/04		24.00	
	Totals	18.95	24.00	
	Ending Balance			2,404.94

Milwaukee Radio Amateur's Club
General Ledger
For the Period of Mar 16, 2004 to Apr 15, 2004

Checking Account

Date	Transaction Description	Expense	Income	Balance
	Opening Balance			9,907.43
03/22/2004	Donation, W9LPF		5.00	
03/22/2004	Dues, KZ9W		17.00	
03/23/2004	D Wood, Chatter Printing and Postage	68.21		
03/25/2004	Raffle, Mar Meeting		9.50	
03/25/2004	Refreshments, Mar Meeting	15.00	21.00	
03/25/2004	Auction, Mar Meeting, Books from		38.00	
03/25/2004	Donation, Handbook Sale		15.00	
03/29/2004	SBC	27.89		
04/03/2004	Tom Fuszard, VE Phone Exp	20.71		
04/07/2004	VEC Proceeds (4/3/04)		192.00	
04/15/2004	Interest Credit		3.39	
	Totals	131.81	300.89	169.08
	Ending Balance			10,076.51

Investments - CD

	Beginning Balance			6,030.38
	Ending Balance			6,030.38

Account Summary	Balance	Balance
WSB Checking	10,076.51	
Investments - CD	6,030.38	
General Fund		12,530.31
Repeater Fund		1,018.94
VEC Fund		2,557.64
Totals	16,106.89	16,106.89

Milwaukee Radio Amateur's Club
General Ledger
For the Period of Mar 16, 2004 to Apr 15, 2004

General Fund

Date	Transaction Description	Expense	Income	Balance
01/16/2004	Beginning Balance			12,513.93
03/22/2004	Donation, W9LPF		5.00	
03/22/2004	Dues, KZ9W		17.00	
03/23/2004	D Wood, Chatter Printing and Postage	68.21		
03/25/2004	Raffle, Mar Meeting		9.50	
03/25/2004	Refreshments, Mar Meeting	15.00	21.00	
03/25/2004	Auction, Mar Meeting, Books from Dell Clark KA9ZMK		38.00	
03/25/2004	Donation, Handbook Sale		15.00	
03/29/2004	SBC	9.30		
04/15/2004	Interest Credit		3.39	
	Totals	92.51	108.89	
	Ending Balance			12,530.31

Repeater Fund

Date	Transaction Description	Expense	Income	Balance
	Beginning Balance			1,018.94
	Ending Balance			1,018.94

VEC Fund

Date	Transaction Description	Expense	Income	Balance
	Beginning Balance			2,404.94
03/29/2004	SBC	18.59		
04/03/2004	Tom Fuszard, Phone Exp	20.71		
04/07/2004	VEC Proceeds from 4/3/04		192.00	
	Totals	39.30	192.00	
	Ending Balance			2,557.64

Milwaukee Radio Amateur's Club
General Ledger
For the Period of Apr 16, 2004 to May 15, 2004

General Fund

Date	Transaction Description	Expense	Income	Balance
04/16/2004	Beginning Balance			12,530.31
04/26/2004	SBC	9.37		
05/01/2004	Dues, KB9PRF (2 years)		34.00	
05/01/2004	Dues, KB9PVH		17.00	
05/01/2004	Dues, AB9FH		17.00	
05/01/2004	Dues, KB9PRC		17.00	
05/01/2004	Dues, W9LCD		10.00	
04/26/2004	Richard Wood, Chatter Printing and Postage	57.78		
05/01/2004	Raffle, April Meeting		9.50	
05/01/2004	Refreshments, April Meeting	19.50	30.10	
05/15/2004	Interest Credit		3.32	
	Totals	86.65	137.92	
	Ending Balance			12,581.58

Repeater Fund

Date	Transaction Description	Expense	Income	Balance
	Begining Balance			1,018.94
	Ending Balance			1,018.94

VEC Fund

Date	Transaction Description	Expense	Income	Balance
	Begining Balance			2,557.64
04/26/2004	SBC	18.72		
05/01/2004	VEC Proceeds from 4/24/04		96.00	
	Totals	18.72	96.00	
	Ending Balance			2,634.92

Milwaukee Radio Amateur's Club
General Ledger
For the Period of Apr 16, 2004 to May 15, 2004

Checking Account

Date	Transaction Description	Expense	Income	Balance
	Opening Balance			10,076.51
04/26/2004	SBC	28.09		
05/01/2004	VEC Proceeds from 4/24/04		96.00	
05/01/2004	Dues, KB9PRF (2years)		34.00	
05/01/2004	Dues, KB9PVH		17.00	
05/01/2004	Dues, AB9FH		17.00	
05/01/2004	Dues, KB9PRC		17.00	
05/01/2004	Dues, W9LCD		10.00	
04/26/2004	Richard Wood, Chatter Printing and Postage	57.78		
05/01/2004	Raffle, April Meeting		9.50	
05/01/2004	Refreshments, April Meeting	19.50	30.10	
05/15/2004	Interest Credit		3.32	
	Totals	105.37	233.92	128.55
	Ending Balance			10,205.06

Investments - CD

	Beginning Balance			6,030.38
	Ending Balance			6,030.38

Account Summary	Balance	Balance
WSB Checking	10,205.06	
Investments - CD	6,030.38	
General Fund		12,581.58
Repeater Fund		1,018.94
VEC Fund		2,634.92
Totals	16,235.44	16,235.44

Milwaukee Radio Amateur's Club
General Ledger
For the Period of May 16, 2004 to June 15, 2004

Checking Account

Date	Transaction Description	Expense	Income	Balance
	Opening Balance			10,205.06
05/27/2004	SBC	28.35		
05/24/2004	Richard Wood, Chatter Printing and postage	54.76		
05/27/2004	Dues, KB9PRD		17.00	
05/27/2004	Dues, KF9FA		17.00	
05/27/2004	Dues, NE9W		17.00	
05/27/2004	Refreshments, May Meeting	18.50	27.73	
05/27/2004	Auction, April meeting		196.00	
06/03/2004	VEC Proceeds from 5/29/04		128.00	
06/15/2004	Interest Credit		3.51	
	Totals	101.61	406.24	304.63
	Ending Balance			10,509.69

Investments - CD

Beginning Balance		6,030.38
Ending Balance		6,030.38

Account Summary	Balance	Balance
WSB Checking	10,509.69	
Investments - CD	6,030.38	
General Fund		12,777.11
Repeater Fund		1,018.94
VEC Fund		2,744.02
Totals	16,540.07	16,540.07

Milwaukee Radio Amateur's Club
General Ledger
For the Period of May 16, 2004 to June 15, 2004

General Fund

Date	Transaction Description	Expense	Income	Balance
04/16/2004	Beginning Balance			12,581.58
05/27/2004	SBC	9.45		
05/24/2004	Richard Wood, Chatter Printing and Postage	54.76		
05/27/2004	Dues, KB9PRD		17.00	
05/27/2004	Dues, KF9FA		17.00	
05/27/2004	Dues, NE9W		17.00	
05/27/2004	Refreshments, May Meeting	18.50	27.73	
05/27/2004	Auction, April meeting		196.00	
06/15/2004	Interest Credit		3.51	
	Totals	82.71	278.24	
	Ending Balance			12,777.11

Repeater Fund

Date	Transaction Description	Expense	Income	Balance
	Begining Balance			1,018.94
	Ending Balance			1,018.94

VEC Fund

Date	Transaction Description	Expense	Income	Balance
	Begining Balance			2,634.92
05/27/2004	SBC	18.90		
06/03/2004	VEC Proceeds from 5/29/04		128.00	
	Totals	18.90	128.00	
	Ending Balance			2,744.02

Milwaukee Radio Amateur's Club
General Ledger
For the Period of June 16, 2004 to July 15, 2004

Checking Account

Date	Transaction Description	Expense	Income	Balance
	Opening Balance			10,509.69
6/22/2004	Post cards/Postage, renewal reminders	37.00		
6/22/2004	Deposit, dues renewals		95.00	
6/23/2004	Richard Wood, Chatter Printing and postage	54.76		
6/26/2004	Field Day, Food	270.00		
6/28/2004	P.O. Box fee	68.00		
6/28/2004	SBC	28.65		
6/30/2004	Advance, NCVEC flight	250.90		
7/14/2004	Deposit, Dues x2		34.00	
7/15/2004	Interest		3.35	
	Totals	709.31	132.35	-576.96
	Ending Balance			9,932.73

Cash on Hand

Date	Transaction Description	Expense	Income	Balance
	Opening Balance			0.00
6/24/2004	Refreshments, June meeting	10.00	24.63	
6/25/2004	Office, Mailing labels(3000)-MRAC ID tags	21.11		
6/26/2004	Dues, Renewal, Donation KB9LDX (family)		20.00	
6/26/2004	Club History CD set, WB9LNU		15.00	
6/29/2004	Postage, Test session mailing	3.85		
	Totals	34.96	59.63	24.67
	Ending Balance			24.67

Investments - CD

Beginning Balance	6,030.38
Ending Balance	6,030.38

Account Summary	Balance	Balance
WSB Checking	9,932.73	
Cash on Hand	24.67	
Investments - CD	6,030.38	
General Fund		12,495.94
Repeater Fund		1,021.94
VEC Fund		2,469.90
Totals	15,987.78	15,987.78

Milwaukee Radio Amateur's Club
General Ledger
For the Period of June 16, 2004 to July 15, 2004

General Fund

Date	Transaction Description	Expense	Income	Balance
6/16/2004	Beginning Balance			12,777.11
6/22/2004	Post cards/Postage, Renewal Reminders	37.00		
6/22/2004	Deposit, dues renewals		$95.00	
6/24/2004	Refreshments, June meeting	10.00	24.63	
6/24/2004	Dues, New member, Robert Scott		17.00	
6/24/2004	Dues, New member, K9JAC		17.00	
6/25/2004	Office, Mailing labels(3000)-MRAC ID tags	21.11		
6/23/2004	Richard Wood, Chatter Printing and postage	54.76		
6/26/2004	Dues, Renewal, KB9LDX (family)		17.00	
6/26/2004	Field Day, Food	270.00		
6/26/2004	Club History CD set, WB9LNU		15.00	
6/28/2004	P.O. Box fee	68.00		
6/28/2004	SBC	9.65		
6/29/2004	Postage, advance, KF9PU NCVEC flight		0.37	
7/15/2004	Interest Credit		3.35	
	Totals	470.52	189.35	
	Ending Balance			12,495.94

Repeater Fund

Date	Transaction Description	Expense	Income	Balance
	Begining Balance			1,018.94
5/26/2004	Donation, KB9LDX		3.00	
	Totals		3.00	
	Ending Balance			1,021.94

VEC Fund

Date	Transaction Description	Expense	Income	Balance
	Begining Balance			2,744.02
6/28/2004	SBC	19.00		
6/29/2004	Postage, Test session mailing	3.85		
6/29/2004	Postage, Advance check	0.37		
6/30/2004	Advance, NCVEC flight	250.9		
	Totals	274.12	0.00	
	Ending Balance			2,469.90

Milwaukee Radio Amateur's Club
General Ledger
For the Period of July 16, 2004 to August 15, 2004

General Fund

Date	Transaction Description	Expense	Income	Balance
7/16/2004	Beginning Balance			12,495.94
7/29/2004	Dues renewal-kc9cel		$17.00	
7/29/2004	Dues renewal-w9ger		17.00	
7/29/2004	dues renewal- Helmut Buchwald		17.00	
7/29/2004	dues renewal- w9knz		17.00	
7/29/2004	dues renewal- Ron Hagen		17.00	
7/29/2004	Refreshments		26.50	
7/29/2004	Raffle Table		13.00	
7/29/2004	Dues renwal WB9RSK		17.00	
8/1/2004	Donation to O.C.H.S.	100.00		
8/2/2004	Club Checks-Tom Schulte	50.85		
7/26/2004	SBC	9.54		
8/15/2004	Intrest Credit		3.43	
	Totals	160.39	144.93	
	Ending Balance			12,480.48

Repeater Fund

Date	Transaction Description	Expense	Income	Balance
	Begining Balance			1,021.94
	Totals		0.00	
	Ending Balance			1,021.94

VEC Fund

Date	Transaction Description	Expense	Income	Balance
	Begining Balance			2,489.90
7/29/2004	Repayment for NCVEC KF9PU		250.90	
8/1/2004	Badger State Smoke Signals Renewal	13.95		
7/26/2004	SBC	19		
8/4/2004	VEC Testing July 31,2004		152.00	
8/4/2004	#2869 John Kraak VEC supplies	74.76		
8/4/2004	#2870 Tom Fuszard NCVEC Expenses	103.79		
	Totals	211.50	402.90	
	Ending Balance			2,661.30

Milwaukee Radio Amateur's Club
General Ledger
For the Period of July 16, 2004 to August 15, 2004

Checking Account

Date	Transaction Description	Expense	Income	Balance
	Opening Balance			9,932.73
7/29/2004	Deposit dues x 5		85.00	
8/1/2004	Donation to O.C.H.S.	100.00		
8/1/2004	Badger State Smoke Signals	13.95		
8/2/2004	Deposit VEC,Refreshents,Raffle,1Dues		307.40	
8/2/2004	#2868 Tom Schulte-Club Checks	50.85		
7/26/2004	SBC	28.54		
8/4/2004	VEC Testing July 31,2004 Deposit		152.00	
8/4/2004	#2869 John Kraak VEC supplies	74.76		
8/4/2004	#2870 Tom Fuszard NCVEC expenses	103.79		
8/15/2004	Intrest		3.43	
	Totals	371.89	547.83	175.94
	Ending Balance			10,108.67

Cash on Hand

Date	Transaction Description	Expense	Income	Balance
7/28/2004	Opening Balance			24.67
	Totals	0.00	0.00	0.00
	Ending Balance			24.67

Investments - CD

Beginning Balance		6,030.38
Ending Balance		6,030.38

Account Summary

	Balance	Balance
WSB Checking	10,108.67	
Cash on Hand	24.67	
Investments - CD	6,030.38	
General Fund		12,480.48
Repeater Fund		1,021.94
VEC Fund		2,661.30
Totals	16,163.72	16,163.72

Milwaukee Radio Amateurs' Club Accounting
August 15,2004 to
September 15,2004

General Fund

Date	Transaction Description	Expense	Income	Balance
8/16/2004	Beginning Balance			12,480.48
8/23/2004	#2871 Mark Tellier-Storage Units	306.39		
8/23/2004	#2872 Dick Wood-Chatter July,Aug	106.23		
8/27/2004	SBC	9.46		
9/15/2004	Interest		3.36	
8/26/2004	Auction		5.00	
8/26/2004	Raffel		8.50	
8/26/2004	refreshments		20.00	
8/26/2004	Ted-refreshments	10.00		
8/23/2004	CD Interest		112.49	
	Totals	432.08	149.35	
	Ending Balance			12,197.75

Repeater Fund

Date	Transaction Description	Expense	Income	Balance
8/16/2004	Begining Balance			1,021.94
	Totals		0.00	
	Ending Balance			1,021.94

VEC Fund

Date	Transaction Description	Expense	Income	Balance
8/16/2004	Begining Balance			2,661.30
8/27/2004	SBC	19.00		
9/3/2004	#2873 Tom Fuszard	20.07		
	Totals	39.07	0.00	
	Ending Balance			2,622.23

Checking Account

Date	Transaction Description	Expense	Income	Balance
8/16/2004	Opening Balance			10,108.67
8/23/2004	#2871 Mark ~~Filler~~ Tellier	306.39		
8/23/2004	#2872 Dick Wood	106.23		
8/27/2004	SBC	28.46		
9/3/2004	#2873 Tom Fuszard	20.07		
9/15/2004	Interest		3.36	

Milwaukee Radio Amateurs' Club Accounting
August 15,2004 to
September 15,2004

Totals	461.15	3.36	-457.79
Ending Balance			9,650.88

Cash on Hand

Date	Transaction Description	Expense	Income	Balance
8/16/2004	Opening Balance			24.67
8/26/2004	Auction Pancho		5.00	
8/26/2004	Raffle		8.50	
8/26/2004	Refreshments		20.00	
8/26/2004	Ted- Refreshments	10.00		
	Totals	10.00	33.50	23.50
	Ending Balance			48.17

Investments - CD

8/15/2004	Beginning Balance			6,030.38
8/23/2004	Interest		112.49	
	Ending Balance			6,142.87

Account Summary	Balance	Balance
WSB Checking	9,650.88	
Cash on Hand	48.17	
Investments - CD	6,142.87	
General Fund		12,197.75
Repeater Fund		1,021.94
VEC Fund		2,622.23
Totals	15,841.92	15,841.92

Milwaukee Radio Amateurs" Club Accounting OCT 16,2004 to Nov 15, 2004

General Fund

Date	Transaction Description	Expense	Income	Balance
10/16/2004	Beginning Balance			12,149.39
10/25/2004	SBC	10.19		
10/28/2004	2876 Mark Tellier	30.17		
10/28/2004	2877 Marsh-Seabury	326.00		
11/3/2004	2005 Dues Renewal KC9EGH David Vigue		17.00	
	Totals	366.36	17.00	
	Ending Balance			11,800.03

Repeater Fund

Date	Transaction Description	Expense	Income	Balance
9/16/2004	Begining Balance			1,021.94
	Totals		0.00	
	Ending Balance			1,021.94

VEC Fund

Date	Transaction Description	Expense	Income	Balance
10/16/2004	Begining Balance			2,646.12
10/25/2004	SBC	20.00		
11/3/2004	VEC Testing Oct		96.00	
	Totals	20.00	96.00	
	Ending Balance			2,722.12

Checking Account

Date	Transaction Description	Expense	Income	Balance
10/16/2004	Opening Balance			9,653.96
10/25/2004	SBC	30.19		
10/28/2004	Marsh-Seabury&Smith	326.00		
10/28/2004	2826 Mark Tellier	30.17		
11/3/2004	Deposit VEC Funds and One Renewal		113.00	

Milwaukee Radio Amateurs'
Club Treasurers Report
Nov 16,2004 to Dec 15,2004

General Fund

Date	Transaction Description	Expense	Income	Balance
11/16/2004	Beginning Balance			11,803.26
11/16/2004	#2878 Dick Wood Chatter Oct/Nov	106.89		
11/16/2004	#2879 Joe Stormberg Postage	4.44		
11/27/2004	SBC	9.53		
11/24/2004	05 renewal Charles Merten W9CHD		10.00	
11/24/2004	05 Renewal Tom Czaja KG9EE		17.00	
11/24/2004	05 Renewal Oscar Froehlich KC9AMI		17.00	
11/24/2004	05 Renewal Gerald Riedel KA9AJF/KA9WOC		17.00	
11/24/2004	o5 Renewl Herb Stich KA9LDT		17.00	
11/24/2004	05 Renewal Delbert Clark KA9ZMK		22.00	
11/24/2004	05 renewal Jim Tromblay WB9LNU/N9UNS/N9UNT		17.00	
11/24/2004	05 Renewal Jerry Thompson W9SFH		17.00	
12/8/2004	05 Renewal Sandra Schlaugat KC9EPA		17.00	
12/8/2004	05 Renewal Earl Winkel KB9FUZ		17.00	
12/8/2004	05 Renewal Robert Tisdale		17.00	
12/8/2004	05 Renewal Allan Drobac AA9XH		17.00	
12/8/2004	05 Renewal Hans Schroeder AE9G		17.00	
12/8/2004	05 Renewal Charles Dawson W9CHW		12.00	
12/8/2004	05 Renewal John Kraak KF9XL		17.00	
12/8/2004	05 Renewal Gary Ertel WB9AON		17.00	
12/15/2004	Intrest		3.09	
	Totals	120.86	268.09	
	Ending Balance			11,950.49

Repeater Fund

Date	Transaction Description	Expense	Income	Balance
10/16/2004	Begining Balance			1,021.94
	Totals		0.00	
	Ending Balance			1,021.94

VEC Fund

Date	Transaction Description	Expense	Income	Balance
11/16/2004	Begining Balance			2,722.12
11/23/2004	#2880 Tom Fuszard Phone	17.72		
11/27/2004	SBC	20.00		
12/8/2004	VE Testing 10/27		128.00	
	Totals	37.72	128.00	
	Ending Balance			2,812.40

Checking Account

Date	Transaction Description	Expense	Income	Balance

Milwaukee Radio Amateurs'
Club Treasurers Report
Nov 16,2004 to Dec 15,2004

11/16/2004	Opening Balance			9,383.83
11/16/2004	#2878 Dick Wood Chatter Oct/Nov	106.89		
11/16/2004	#2879 Joe Stormberg Postage	4.44		
11/23/2004	#2880 Tom Fuszard Phone	17.72		
11/27/2004	SBC	29.53		
11/24/2004	Deposit Renewals		134.00	
12/8/2004	Deposit Renwals and VEC Testing		259.00	
12/15/2004	Interest		3.09	
	Totals	158.58	396.09	237.51
	Ending Balance			9,621.34

Cash on Hand

Date	Transaction Description	Expense	Income	Balance
11/16/2004	Opening Balance			20.62
	Totals	0.00	0.00	0.00
	Ending Balance			20.62

Investments - CD

11/16/2004	Beginning Balance			6,142.87
	Ending Balance			6,142.87

Account Summary	Balance	Balance
WSB Checking	9,621.34	
Cash on Hand	20.62	
Investments - CD	6,142.87	
General Fund		11,950.49
Repeater Fund		1,021.94
VEC Fund		2,812.40
Totals	15,784.83	15,784.83

Milwaukee Radio Amateurs' Club
Treasurers Report
Dec 16,2004 to Jan 15,2005

General Fund

Date	Transaction Description	Expense	Income	Balance
12/16/2004	Beginning Balance			11,950.49
12/20/2004	05 Dues renewal Donald Virlee KG9II		17.00	
12/20/2004	05 Dues renewal John Merkl WB9PSE		$17.00	
12/27/2004	SBC	10.09		
1/15/2005	Interest		3.26	
	Totals	10.09	37.26	
	Ending Balance			11,977.66

Repeater Fund

Date	Transaction Description	Expense	Income	Balance
12/16/2004	Begining Balance			1,021.94
	Totals		0.00	
	Ending Balance			1,021.94

VEC Fund

Date	Transaction Description	Expense	Income	Balance
12/16/2004	Begining Balance			2,812.40
12/27/2004	SBC	20.00		
12/26/2004	#2881 Tom Fuszard Phone Charges	13.95		
1/13/2005	VEC Testing 1?8?05		168.00	
	Totals	33.95	168.00	
	Ending Balance			2,946.45

Checking Account

Date	Transaction Description	Expense	Income	Balance
12/16/2004	Opening Balance			9,621.34
12/27/2004	SBC	30.09		
12/26/2004	#28781 Tom Fuszard Phone Charges	13.95		
1/13/2005	Deposit Renewals and VEC Testing		202.00	
1/15/2005	Interest		3.26	
	Totals	44.04	205.26	161.22
	Ending Balance			9,782.56

Milwaukee Radio Amateurs' Club
Treasurers Report
Dec 16,2004 to Jan 15,2005

Cash on Hand

Date	Transaction Description	Expense	Income	Balance
12/16/2004	Opening Balance			20.62
	Totals	0.00	0.00	0.00
	Ending Balance			20.62

Investments - CD

12/16/2004	Beginning Balance			6,142.87
	Ending Balance			6,142.87

Account Summary	Balance	Balance
WSB Checking	9,782.56	
Cash on Hand	20.62	
Investments - CD	6,142.87	
General Fund		11,977.66
Repeater Fund		1,021.94
VEC Fund		2,946.45
Totals	15,946.05	15,946.05

Milwaukee Radio Amateurs' Club
Budget comparisons

Budget comparisons

Going OUT	**2000**	**2001**	**2002**	**2003**	2004
Chatter Printing & Postage	$1,623.82	$941.58	$550.00	$1,000.00	$592.42
Chatter Production Costs		$27.32		$50.00	
Field Day	$250.00	$237.01	$250.00	$250.00	$270.00
Field Day Location Costs	$100.00	$100.00	$0.00	$0.00	$100.00
Meeting Hall Costs (contribution)	$200.00	$150.00	$0.00	$200.00	
Meeting Refreshments	$269.94	$171.36	$170.00	$170.00	$122.45
MRAC Phone	$385.92	$458.30	$360.00	$360.00	$465.94
PO Box	$64.00	$66.00	$55.00	$55.00	$68.00
Hamfest Admissions	$50.00	$51.00	$40.00	$50.00	
Roster or other insert Mailing	$36.80	$50.00	$40.00	$40.00	$0.00
Misc. Mailings	$20.00	$25.00	$50.00	$25.00	$41.44
Office Supplies	$20.00	$50.00	$50.00	$50.00	$21.11
Repeater WARC	$25.00	$25.00	$25.00	$25.00	
Repeater expenses	$33.79	$100.00	$100.00		$0.00
Badges/Membership cards	$75.00	$71.12	$0.00		$0.00
QSL Cards	$58.95				$0.00
Business Cards	$33.00				$0.00
VEC	$200.00	$1,194.55	$650.00		$527.23
Liability Insurance	$300.00	$300.00	$350.00	$350.00	$326.00
State of WI (corp.)	$10.00	$10.00	$10.00	$10.00	$10.00
Flowers and Memorials	$138.76	$50.00	$50.00	$50.00	$0.00
Checks	$53.25	$50.00	$0.00		$50.85
Web Page		$10.00	$20.00	$20.00	
Classes			$100.00	$50.00	$0.00
Banner		$59.00			$0.00
Not Planned					$330.65
Vertical Antenna		$100.00			$0.00
History Print		$145.93			$13.71
	$3,948.23	$4,443.17	$2,870.00	$2,755.00	$2,939.80

Coming IN	**2000**	**2001**	**2002**	**2003**	2004
Membership dues	$1,710.00	$1,845.00	$1,800.00	$2,040.00	$1,798.00
Refreshments/month	$262.90	$275.00	$220.00	$220.00	$200.36
Raffle/month	$121.00	$121.00	$121.00	$121.00	$66.00
Interest	$10.00	$35.29	$40.00	$40.00	$32.84
VEC	$500.00	$2,161.65	$1,000.00		$1,162.90
Auctions		$204.00	$200.00	$200.00	$254.00
Classes		$200.00	$200.00	$100.00	$0.00
General Donations					$40.00
Repeater FUND donations					$44.00
History Cd Sales					$15.00
CD Intrest					$112.49
	$2,603.90	$4,841.94	$3,581.00	$2,721.00	$3,725.59

Balance	-$1,344.33	$398.77	$711.00	-$34.00	$785.79